

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-02-C-M001 MOD/AMD P00012	Page 2 of 9
Name of Offeror or Contractor: RAYTHEON COMPANY		

SECTION A - SUPPLEMENTAL INFORMATION

1. Modification P00012 is being issued for the following reasons:
 - a. make the final adjustment in the COST incentive for CLIN 0001AA
 - b. fund the cost overrun for test fixtures and the DC power booster (\$294,953.30)
 - c. extend the completion dates for CLINs 0007AA and 0008AA

2. In accordance with the terms set forth in Section B, 1, B.1, and B.1.1, final adjustment is being made for the COST incentive portion of CLIN 0001AA. The target fee for the COST incentive is decreased from \$310,377 to the minimum fee of \$119,664.00, a total decrease of \$190,713. This represents the full and final adjust for the COST incentive. The decrease in the target fee is being used to fund a portion of the cost overrun incurred on CLIN 0001AA. Based on this, the target cost is increased by \$190,713. The CAIV incentive for CLIN 0001AA is still subject to adjustment, either upward or downward in accordance with B.2.1 (inclusive).

3. As consideration for extending the delivery dates for CLINs 0007AA and 0008AA at no cost, the contractor has agreed to make the final adjustment to the COST portion of the incentive CLIN at this time. The contract terms call for the adjustment to be made approximately ten year from now, after completion of all the contract requirements.

4. The contract is modified by page substitution as follows:
 - a. Section B, Supplies or Services and Price/Costs, CLIN 0001AA is revised to make the adjustment in the cost incentive.
 - b. Section B, Supplies or Services and Price/Costs, CLIN 0001AC is added to provide for the cost overrun.
 - c. Section B, Supplies or Services and Price/Costs, CLIN 0007AA is revised to extend the delivery date.
 - d. Section B, Supplies or Services and Price/Costs, CLIN 0008AA is revised to extend the delivery date.
 - e. Section G, Contract Administration Data is revised to provide the appropriation for funding the cost overrun.

5. Any and all claims for adjustment beyond the terms set forth herein by reason of this contract modification are hereby waived and released.

6. The total amount of the contract is increased by \$294,953.30 from \$10,051,110.00 to \$10,346,063.30.

7. All other terms and conditions remain the same and in full force and effect.

*** END OF NARRATIVE A 013 ***

Name of Offeror or Contractor: RAYTHEON COMPANY

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	<div>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</div> <div><div>PRODUCTION QUANTITY</div><div>CLIN CONTRACT TYPE: Cost-Plus-Incentive-Fee NOUN: ITSS PHASE I PROTOTYPES PRON: T122T5234K PRON AMD: 05 ACRN: AA CUSTOMER ORDER NO: M9545002MPR2AJ3</div><div>TARGET COST\$6,334,014.00 TARGET FEE\$ 287,940.00 MINIMUM FEE\$ 119,664.00 MAXIMUM FEE\$ 344,031.00 COM\$ 42,344.00 TOTAL COST\$6,664,298.00</div><div>(End of narrative B001)</div><div>Part Number: 4978200-1</div><div>(End of narrative B002)</div><div>The Contractor shall provide prototype ITSS which meet the requirements of Section C.1 - C.16 and the Purchase Description.</div><div>(End of narrative C001)</div><div>Packaging and Marking</div><div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div><div>Deliveries or Performance DOC SUPPL REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD 001 W56HZV2114H023 Y00000 M 2 DEL REL CD QUANTITY DEL DATE 001 4 30-SEP-2003</div><div>FOB POINT: Origin</div><div>SHIP TO: PARCEL POST ADDRESS (Y00000) SHIPPING INSTRUCTIONS FOR CONSIGNEE (SHIP-TO) WILL BE FURNISHED PRIOR TO THE SCHEDULED DELIVERY DATE FOR ITEMS REQUIRED UNDER THIS REQUISITION.</div></div>	4	EA	\$ 1,666,074.500	\$ 6,664,298.00

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	<p>Two (2) each ITSS prototypes shall be shipped to the following address:</p> <p>Transportation Office Attn: Ron Rutherford (928) 328-7028 or Nick Mathios (928) 328-4053 U.S. Army Yuma Proving Groun Yuma, AZ 85365 DODAAC: W61R67</p> <p>Two (2) each ITSS prototypes shall be drop shipped to the following address: Raytheon Company 2501 W. University Drive McKinney, TX 75070-0801 DODAAC: CLOMPF</p> <p>(End of narrative F001)</p>				

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AC	<div>SERVICES LINE ITEM</div> <div>CLIN CONTRACT TYPE: Cost Contract NOUN: ITSS COST OVERRUN PRON: T132T3184K PRON AMD: 01 ACRN: AD CUSTOMER ORDER NO: M9545003MPR3AG8</div> <div>Est. Cost: \$294,953.30 Target Fee: \$ 0.00 COM: \$ 0.00 TOTAL: \$294,953.30</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div> <div>Deliveries or Performance DLVR SCH PERFORM PL REL CD QUANTITY DATE 001 0 31-DEC-2004</div> <div>\$ 294,953.30</div>				\$ 294,953.30

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007AA	<div>SERVICES LINE ITEM</div> <div>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee NOUN: RDGT TEST PRON: T132T5244K PRON AMD: 04 ACRN: AD CUSTOMER ORDER NO: M9545003MPR3AG8</div> <div>Est. Cost: \$331,863.00 Fixed Fee: \$ 26,549.00 COM: \$ 3,249.00 TOTAL: \$361,661.00</div> <div>(End of narrative B001)</div> <div>The contractor shall perform the efforts in accordance with C.33.</div> <div>(End of narrative C001)</div> <div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div> <div>Deliveries or Performance DLVR SCH PERF COMPL REL CD QUANTITY DATE 001 0 30-JAN-2004 \$ 361,661.00</div>		LO		\$ 361,661.00

Name of Offeror or Contractor: RAYTHEON COMPANY

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0008AA	<div>SERVICES LINE ITEM</div> <div>CLIN CONTRACT TYPE: Cost-Plus-Fixed-Fee NOUN: ENVIRONMENTAL QUAL TEST PRON: T132T5244K PRON AMD: 04 ACRN: AD CUSTOMER ORDER NO: M9545003MPR3AG8</div> <div>Est. Cost: \$180,744.00 Fixed Fee: \$ 14,460.00 COM: \$ 2,111.00 TOTAL: \$197,315.00</div> <div>(End of narrative B001)</div> <div>The contractor shall perform the work effort in C.34.</div> <div>(End of narrative C001)</div> <div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div> <div>Deliveries or Performance DLVR SCH PERFORM COMPLETION DATE REL CD QUANTITY DATE 001 0 15-DEC-2003 \$ 197,315.00</div>		LO		\$ 197,315.00

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>		OBLG STAT/ <u>JOB ORD NO</u>			PRIOR AMOUNT		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>AMOUNT</u>
0001AC	T132T3184K	AD	2	\$		0.00	\$	294,953.30	\$	294,953.30
	M9545003MPR3AG8									
						NET CHANGE	\$	294,953.30		

SERVICE <u>NAME</u>	NET CHANGE <u>BY ACRN</u>		ACCOUNTING CLASSIFICATION		ACCOUNTING <u>STATION</u>		INCREASE/DECREASE <u>AMOUNT</u>
Marine Corps	AD	17	341319M7KE2500080200674432DC1555A00003MPR3AG8			\$	294,953.30
					NET CHANGE	\$	294,953.30

		PRIOR AMOUNT <u>OF AWARD</u>		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$	10,051,110.00	\$	294,953.30	\$	10,346,063.30